

**Fill in this information to identify the case:**

Debtor name Lakeshore Farms, Inc.

United States Bankruptcy Court for the: WESTERN DISTRICT OF MISSOURI

Case number (if known) 18-50077

☐ Check if this is an amended filing

## Official Form 206A/B

### Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents**

1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.
- ☒ Yes Fill in the information below.

**All cash or cash equivalents owned or controlled by the debtor**

**Current value of debtor's interest**

3. **Checking, savings, money market, or financial brokerage accounts** (*Identify all*)

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	
3.1. Nodaway Valley Bank	Checking		\$0.00
3.2. Frontier Bank (overdrawn)	Checking		\$0.00

4. **Other cash equivalents** (*Identify all*)

5. **Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$0.00

**Part 2: Deposits and Prepayments**

6. Does the debtor have any deposits or prepayments?

- ☒ No. Go to Part 3.
- ☐ Yes Fill in the information below.

**Part 3: Accounts receivable**

10. Does the debtor have any accounts receivable?

- ☒ No. Go to Part 4.
- ☐ Yes Fill in the information below.

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**Part 4: Investments**

**13. Does the debtor own any investments?**

- ☐ No. Go to Part 5.  
☒ Yes Fill in the information below.

	Valuation method used for current value	Current value of debtor's interest
<b>14. Mutual funds or publicly traded stocks not included in Part 1</b> Name of fund or stock:		
14.1. Hedge Fund at R.J. O'Brien (balance is \$-3,423.00) . Opened in or about 2017.		\$0.00

**15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture**  
Name of entity: % of ownership

**16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**  
Describe:

**17. Total of Part 4.**

Add lines 14 through 16. Copy the total to line 83.

\$0.00

**Part 5: Inventory, excluding agriculture assets**

**18. Does the debtor own any inventory (excluding agriculture assets)?**

- ☒ No. Go to Part 6.  
☐ Yes Fill in the information below.

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

**27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☐ No. Go to Part 7.  
☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
<b>28. Crops-either planted or harvested</b> 250,000 bushels as of 2/28/2018. hauling daily to elevator. will take approximately 6 weeks to complete hauling.	\$365,000.00		\$1,000,000.00
<b>29. Farm animals</b> <i>Examples: Livestock, poultry, farm-raised fish</i>			
<b>30. Farm machinery and equipment</b> <i>(Other than titled motor vehicles)</i> see attached list	\$0.00		\$2,285,000.00

**31. Farm and fishing supplies, chemicals, and feed**

**32. Other farming and fishing-related property not already listed in Part 6**

**33. Total of Part 6.**

Add lines 28 through 32. Copy the total to line 85.

\$3,285,000.00

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34. Is the debtor a member of an agricultural cooperative?

- ☒ No  
☐ Yes. Is any of the debtor's property stored at the cooperative?  
☐ No  
☐ Yes

35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

- ☒ No  
☐ Yes. Book value \_\_\_\_\_ Valuation method \_\_\_\_\_ Current Value \_\_\_\_\_

36. Is a depreciation schedule available for any of the property listed in Part 6?

- ☒ No  
☐ Yes

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

- ☒ No  
☐ Yes

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☒ No. Go to Part 8.  
☐ Yes Fill in the information below.

**Part 8: Machinery, equipment, and vehicles**

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.  
☒ Yes Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
<b>47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles</b>			
47.1. 2013 Ford F-350 - paid in full on on 2/22/18	\$0.00		\$7,500.00
47.2. 2011 Mercedes - returning to Bank of America - Debtor is trying to sell (BOA)	\$0.00	NADA	\$40,000.00
47.3. 2016 Ford F350 (TD Auto)	\$0.00	Larson Motors	\$50,000.00
47.4. 2015 Ford F-350 (Union Bank)	\$0.00	Larson Motors	\$25,000.00
47.5. 2016 Cadillac Escalade - Mrs. Russell drives this (TD Auto)	\$0.00	Blue Book	\$45,000.00
<b>48. Watercraft, trailers, motors, and related accessories</b> Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
48.1. Cat Hull 36 foot race boat. Had purchase offer but purchaser backed out.	\$0.00	Purchase offer	\$140,000.00

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49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$307,500.00

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

- ☒ No  
☐ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

- ☒ No  
☐ Yes

**Part 9: Real property**

54. **Does the debtor own or lease any real property?**

- ☐ No. Go to Part 10.  
☒ Yes Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

**Description and location of property**

Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).

**Nature and extent of debtor's interest in property**

**Net book value of debtor's interest**  
(Where available)

**Valuation method used for current value**

**Current value of debtor's interest**

55.1.

Debtor leases crop land. See Schedule G

\$0.00

\$0.00

56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$0.00

57. **Is a depreciation schedule available for any of the property listed in Part 9?**

- ☒ No  
☐ Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

- ☒ No  
☐ Yes

**Part 10: Intangibles and intellectual property**

59. **Does the debtor have any interests in intangibles or intellectual property?**

- ☒ No. Go to Part 11.  
☐ Yes Fill in the information below.

**Part 11: All other assets**

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

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- ☐ No. Go to Part 12.  
☒ Yes Fill in the information below.

Current value of  
debtor's interest

71. **Notes receivable**  
Description (include name of obligor)
72. **Tax refunds and unused net operating losses (NOLs)**  
Description (for example, federal, state, local)
73. **Interests in insurance policies or annuities**
74. **Causes of action against third parties (whether or not a lawsuit has been filed)**  
Claim against RSR Ranch and/or Janet Longanecker for excavating work performed in exchange for permanent rental of the property. Owner breached the agreement and has refused to pay Debtor for the work. \$1,291,245.00
- |                         |   |  |
|-------------------------|---|--|
| <b>Nature of claim</b>  | Potential lawsuit for amounts owed for work performed |  |
| <b>Amount requested</b> | \$1,291,245.00  |  |
- 
- Broker at R.J. O'Brian, Debtor's Hedge Fund, improperly and illegally traded without Debtor's approval.. As a result Debtor lost approximately \$50,000.00 and the Hedge Fund shows a negative approximate \$3,000.00 balance. \$50,000.00
- |                         |                                     |  |
|-------------------------|-------------------------------------|--|
| <b>Nature of claim</b>  | Potential suit for improper trading |  |
| <b>Amount requested</b> | \$50,000.00                         |  |
- 
75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**
76. **Trusts, equitable or future interests in property**
77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*
78. **Total of Part 11.** \$1,341,245.00  
Add lines 71 through 77. Copy the total to line 90.
79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**  
☒ No  
☐ Yes

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**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	\$0.00	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	\$0.00	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	\$0.00	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	\$0.00	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	\$0.00	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	\$3,285,000.00	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	\$0.00	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	\$307,500.00	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		\$0.00
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	\$0.00	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	+ \$1,341,245.00	
91. <b>Total.</b> Add lines 80 through 90 for each column	\$4,933,745.00	+ 91b. \$0.00
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		\$4,933,745.00

**Balance Sheet Schedules**

12/01/2017 - 12-01-2017 Balance Sheet

Lakeshore Farms, Inc.

Cust. # 38610069

Cash & Equivalents	Value	Cost Basis	Col.
Frontier Bank - Checking	-8,309		
Frontier Bank - Checking	-1,659		
	<u>-9,968</u>		

Crop Inventory	Measure	# Units	Per Unit	Calc. Basis	Value	Cost Basis	Col.
Corn - White	Bu.	260,000.00	3.60	Unit	936,000		Yes
Soybeans - net of trucking	Bu.	400,000.00	9.30	Unit	3,720,000		Yes
Soybeans - unpriced	Bu.	<u>155,531.00</u>	9.20	Unit	<u>1,430,885</u>		Yes
		<u>815,531.00</u>			<u>6,086,885</u>		

Machinery & Equipment	Qty	Year	Acc. Depr.	Value	Cost Basis	Col.
2009 Peterbilt - Peterbilt - 379	1	2009		65,000		Yes
2005 Peterbilt - Peterbilt - 379 Day Cab	1	2005		55,000		Yes
2004 Peterbilt - Peterbilt - 379	1	2004		50,000		Yes
2007 Peterbilt - Peterbilt - 379	1	2007		60,000		Yes
2005 Peterbilt - Peterbilt - 379 (New Motor)	1	2005		55,000		Yes
1400 Rear Blade - Johnson	1			5,000		Yes
*14x15 Rotary - J Deere	1			8,000		Yes
9560 Crawler Tractor - J Deere	1			190,000		Yes
1535 Elevator - BMF	1			6,000		Yes
1535 Elevator - BMF	1			6,000		Yes
6104 Auger - Bahler	1			6,000		Yes
1545 Elevator - Batco	1			10,000		Yes
Tanker - TransLease	1	2013		15,000		
Grain Trailer - Timpco	1	2014		38,000		
8430 Row-Crop Tractor - J Deere SN: RW8430P030274	1	2009		90,000		Yes
8335 Crawler Tractor-Track Tractor - J Deere SN: 1RW8335RKCP908288	1	2013		170,000		Yes
8335 Row-Crop Tractor - J Deere SN: 1RW8335RCCP059962	1	2013		170,000		Yes
Pivot - coll. to FmCredit Leasing	1			60,000		
2210 Cultivator - J Deere SN: NO2210X008065	1	2009		40,000		Yes
2623 Disk - J Deere SN: 1N02623XCD0750810	1			35,000		Yes
45' Harrow - Phillips	1			30,000		Yes
DB90 36 Row Planter - J Deere SN: 1A0DB90XCDM750191	1	2013		150,000		Yes
4-box seed Tenders Trailers (15,000 each)	2	2009		25,000		Yes
Irrigation Fertilizer pumps (15,000 each)	7	2008		90,000		Yes
DML 9 Shank Ripper	1	2009		15,000		Yes
1770 24 row Planter - J Deere	1	2012		140,000		Yes
1308 Spray / Saddle tanks - New Leader SN: 12139	1			10,000		Yes
930 Fertilizer Applicator - Case IH - Nutri-placer SN: YCD060566	1	2012		40,000		Yes
940 Fertilizer Applicator - Case IH - Nutri-placer SN: YCD060900	1	2012		60,000		Yes
6 ton Adjustable Axle Cart - Montag SN: C12109	1	2012		10,000		Yes
Gooseneck Anhydrous Wagon - B&B - 1450 Gal Tanden rear axle SN: 4L5WT2034DF027156	1	2012		12,000		Yes
2-Anhydrous Tanks & Running Gear	1			10,000		Yes

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Frontier Bank Falls City NE

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**Balance Sheet Schedules**

12/01/2017 - 12-01-2017 Balance Sheet

Lakeshore Farms, Inc.

Cust. # 38610069

SN: 6NU003823						
Gooseneck Anhydrous Wagon - B&B - 1450 Gal Tandem rear axle	1	2012		12,000		Yes
SN: 4L5WT2032DF027155						
2-Anhydrous Tanks & Running Gear	1			10,000		Yes
SN: 6NU003831						
Gooseneck Anhydrous Wagon - B&B - 1450 Gal Tandem rear axle	1	2012		12,000		Yes
SN: 4L5WT2036DF027157						
Timpte Grain Hoppers Trailers (50,000 each)	2	2012		65,000		
140 tracks skid steer - Takeuchi	1	2009		18,000		Yes
Combine Head Trailers (6,500 each)	2	2009		10,000		Yes
Multiple sizes 130 ft to 25 ft Auger Wagons (16,250 each)	4	2011		40,000		Yes
10000 bu per hor REM Grain Vac	1	2010		15,000		Yes
4228 Super Hopp - Timpte - coll. to Northland Capital	1	2013		35,000		
SN: 1TDH42221DB139923						
36' Transport - Harvest Hand	1			15,000		Yes
SN: TAG374						
1060 Auger - Buhler	1			12,000		Yes
SN: 21051839						
1370 Auger - Buhler	1			12,000		Yes
SN: 21906269						
122 Auger - Buhler	1			12,000		Yes
SN: 220087411						
5500 Gallon tankers Trailers (10,000 each)	2	1975		16,000		Yes
Irrigation Pivots (11 tower, 7T and 10T) (20,000 each) - Zimmatic	3	2009		60,000		
30 HP Dewatering pumps (12,500 each)	2	2010		20,000		Yes
15 ft CX-15 Mower - J Deere	1	2009		8,000		Yes
7300 Auto track - J Deere	1	2010		15,000		Yes
Pivot Bridges	1	2009		10,000		Yes
16 ft Trailers (7,500 each)	4	2009		20,000		Yes
1200 gallon fuel trailer	1	2011		7,000		Yes
tools	1			5,000		Yes
Fertilizer Tanker 5000 Gal	1			30,000	60,000	Yes
4268 Grain Trailer 42'2"x96" - Timpte - coll. to Northland Capital	1	2011		30,000		
SN: 1TDH42221BB130605						
4268 Grain Trailer 42'2"x96" - Timpte - coll. to Northland Capital	1			30,000		
SN: 1TDH42223BB130606						
4228 Grain Trailer 42'2"x10 - Timpte - coll. to Northland Capital	1			30,000		
SN: 1TDH42229CB135830						
Polaris Ranger - clean	1	2015		10,000		
				<u>2,285,000</u>	<u>60,000</u>	
<b>Vehicles</b>	<b>Qty</b>	<b>Year</b>	<b>Acc. Depr.</b>	<b>Value</b>	<b>Cost Basis</b>	<b>Col.</b>
2014 Camery - clean				20,000		
2013 Ford F-350				32,000		
2015 Ford F-350 - Union Bank 26.9				32,000		
2015 Denali Yukon				40,000		
				<u>124,000</u>		



**Fill in this information to identify the case:**

Debtor name Lakeshore Farms, Inc.

United States Bankruptcy Court for the: WESTERN DISTRICT OF MISSOURI

Case number (if known) 18-50077

☐ Check if this is an amended filing

**Official Form 206D**

**Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible.

**1. Do any creditors have claims secured by debtor's property?**

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

**Part 1: List Creditors Who Have Secured Claims**

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim  Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
2.1	<b>Bank of America</b> Creditor's Name PO Box 45224 Jacksonville, FL 32232 Creditor's mailing address Creditor's email address, if known Date debt was incurred Last 4 digits of account number 1802 Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien 2011 Mercedes - returning to Bank of America - Debtor is trying to sell (BOA) Describe the lien Automobile Loan Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$61,588.55	\$40,000.00

2.2	<b>Frontier Bank</b> Creditor's Name 1616 Harlan Street Falls City, NE 68355 Creditor's mailing address Creditor's email address, if known Date debt was incurred Last 4 digits of account number Do multiple creditors have an interest in the same property?	Describe debtor's property that is subject to a lien Equipment and Machinery and Grain Describe the lien Business Loan Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply	\$3,323,820.00	\$2,592,300.00
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Debtor Lakeshore Farms, Inc.  
NameCase number (if know) 18-50077☒ No☐ Yes. Specify each creditor,  
including this creditor and its relative  
priority.☐ Contingent☐ Unliquidated☐ Disputed**2.3** Key Bank

Creditor's Name

PO Box 94722  
Cleveland, OH 44101

Creditor's mailing address

Creditor's email address, if known

**Date debt was incurred****Last 4 digits of account number**  
2665**Do multiple creditors have an  
interest in the same property?**☒ No☐ Yes. Specify each creditor,  
including this creditor and its relative  
priority.**Describe debtor's property that is subject to a lien**Cat Hull 36 foot race boat. Had purchase offer  
but purchaser backed out. Will return or sell\$151,851.59\$140,000.00**Describe the lien**

Boat loan

**Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.4** TD Auto

Creditor's Name

PO Box 16035  
Lewiston, ME 04243

Creditor's mailing address

Creditor's email address, if known

**Date debt was incurred****Last 4 digits of account number**  
4695**Do multiple creditors have an  
interest in the same property?**☒ No☐ Yes. Specify each creditor,  
including this creditor and its relative  
priority.**Describe debtor's property that is subject to a lien**

2016 Ford F350 (TD Auto)

\$50,144.12\$50,000.00**Describe the lien**

Automobile Loan

**Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.5** TD Auto

Creditor's Name

PO Box 16035  
Lewiston, ME 04243

Creditor's mailing address

Creditor's email address, if known

**Describe debtor's property that is subject to a lien**2016 Cadillac Escalade - Mrs. Russell drives this  
(TD Auto)\$45,906.05\$45,000.00**Describe the lien**

Automobile Loan

**Is the creditor an insider or related party?**☒ No☐ Yes

Debtor Lakeshore Farms, Inc.  
NameCase number (if know) 18-50077

Date debt was incurred

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed

2.6 TD Auto

Creditor's Name

PO Box 16035  
Lewiston, ME 04243

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

2013 Ford F-350 - paid in full on 2/22/18

\$0.00

\$7,500.00

Describe the lien

Automobile Loan

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed

2.7 Union Bank &amp; Trust

Creditor's Name

PO Box 82535  
Lincoln, NE 68501

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

0987

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

2015 Ford F-350 (Union Bank)

\$24,051.39

\$25,000.00

Describe the lien

Automobile Loan

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$3,657,361.70

Debtor Lakeshore Farms, Inc. Case number (if know) 18-50077  
Name

**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
Kathryn A. Klein Riezman Berger, P.C. 7700 Bonhomme Ave., 7th Floor Saint Louis, MO 63105	Line <u>2.4</u>	
Kathryn A. Klein Riezman Berger, P.C. 7700 Bonhomme Ave., 7th Floor Saint Louis, MO 63105	Line <u>2.5</u>	
Kathryn A. Klein Riezman Berger, P.C. 7700 Bonhomme Ave., 7th Floor Saint Louis, MO 63105	Line <u>2.6</u>	

**Fill in this information to identify the case:**

Debtor name Lakeshore Farms, Inc.

United States Bankruptcy Court for the: WESTERN DISTRICT OF MISSOURI

Case number (if known) 18-50077

☐ Check if this is an amended filing

**Official Form 206E/F**

**Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims**

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount
2.1	<p>Priority creditor's name and mailing address</p> <p>Missouri Dept of Revenue Bankruptcy Unit Attn: John T.M. Whiteman PO Box 475 Jefferson City, MO 65105-0475</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</p>	<p>As of the petition filing date, the claim is:</p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p>For notice purposes only</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<p>\$0.00</p> <p>\$0.00</p>

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	<p>Nonpriority creditor's name and mailing address</p> <p>American Express PO Box 360001 Fort Lauderdale, FL 33336</p> <p>Date(s) debt was incurred <u>2016</u></p> <p>Last 4 digits of account number <u>6006</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business debt</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
		\$107,784.82
3.2	<p>Nonpriority creditor's name and mailing address</p> <p>Bartlett Grain Company 4900 Main St Ste 1200 Kansas City, MO 64112</p> <p>Date(s) debt was incurred <u></u></p> <p>Last 4 digits of account number <u></u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>For notice purposes</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
		\$0.00

Debtor	Lakeshore Farms, Inc. <small>Name</small>	Case number (if known)	18-50077
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3.3	<b>Nonpriority creditor's name and mailing address</b> Brian W. Hockett Thompson Coburn LLP One US Bank Plaza Saint Louis, MO 63101  Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Attorney for Wells Fargo Equipment Finance.</u> <u>For notice purposes only</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
<hr/>			
3.4	<b>Nonpriority creditor's name and mailing address</b> Buntz Seed 29205 Highway 59 Oregon, MO 64473  Date(s) debt was incurred <u>2017</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business debt - seed</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$260,946.00
<hr/>			
3.5	<b>Nonpriority creditor's name and mailing address</b> CAT Financial PO Box 978595 Dallas, TX 75397  Date(s) debt was incurred <u>2017</u> Last 4 digits of account number <u>7479</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business debt - repairs</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$23,674.12
<hr/>			
3.6	<b>Nonpriority creditor's name and mailing address</b> CNH Capital PO Box 78004 Phoenix, AZ 85062  Date(s) debt was incurred <u>2017</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business debt - repairs</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$21,667.90
<hr/>			
3.7	<b>Nonpriority creditor's name and mailing address</b> Foley Equipment 3619 Pear Street Saint Joseph, MO 64503  Date(s) debt was incurred <u>2017</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business debt - repaired 2009 Peterbilt</u> <u>Foley Equipment will not release the equipment</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
<hr/>			
3.8	<b>Nonpriority creditor's name and mailing address</b> Frontier Bank 1616 Harlan Street Falls City, NE 68355  Date(s) debt was incurred <u>7/21/2016</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Guarantee of debt owed by GDD Lakeshore Properties</u> <u>LLC</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
<hr/>			
3.9	<b>Nonpriority creditor's name and mailing address</b> Graybill Tire and Repair 1301 225th St Rock Port, MO 64482  Date(s) debt was incurred <u>2017</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business debt - repairs</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,156.43



Debtor Lakeshore Farms, Inc. Case number (if known) 18-50077

3.10	<b>Nonpriority creditor's name and mailing address</b> Hiawatha Implement 2000 Oregon St Hiawatha, KS 66434 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>1544</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <u>\$580,232.41</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Business debt - part repairs (includes charge back for John Deere)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.11	<b>Nonpriority creditor's name and mailing address</b> Hullmans Ford Lincoln 1416 Harlan St Falls City, NE 68355 Date(s) debt was incurred <u>2017</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <u>\$1,422.55</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Business debt - repairs</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.12	<b>Nonpriority creditor's name and mailing address</b> John Deere Financial 6400 NW 86th St Johnston, IA 50131 Date(s) debt was incurred <u>2017</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <u>\$0.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>\$400,000.00 deficiency on equipment - returned 4 pieces - they sold without proper notice - included in Hiawatha claim</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.13	<b>Nonpriority creditor's name and mailing address</b> Kurtz Rural Aviation PO Box 44 Mound City, MO 64470 Date(s) debt was incurred <u>2017</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <u>\$3,390.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Business debt - airplane sprayer</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.14	<b>Nonpriority creditor's name and mailing address</b> Nodaway Valley Credit Card Card Member Service PO Box 790406 Saint Louis, MO 63179 Date(s) debt was incurred <u>2017</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <u>\$17,379.88</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Business debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.15	<b>Nonpriority creditor's name and mailing address</b> Northwest Implement 29197 US Highway 71 Maryville, MO 64468 Date(s) debt was incurred <u>2017</u> Last 4 digits of account number <u>128</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <u>\$2,000.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Business debt - repair bill</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.16	<b>Nonpriority creditor's name and mailing address</b> Petro Card 24 MFA Oil Company PO Box 519 Columbia, MO 65205 Date(s) debt was incurred <u>2017</u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <u>\$10,000.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Business debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor	Lakeshore Farms, Inc. <small>Name</small>	Case number (if known)	18-50077
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3.17	<b>Nonpriority creditor's name and mailing address</b> Rain and Hail 9200 North Park Drive Ste 200 Johnston, IA 50131  Date(s) debt was incurred <u>2017</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;">\$0.00</span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business debt - crop insurance. Amount due on filing date has been paid. Therefore, this creditor is listed for notice purposes only.</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.18	<b>Nonpriority creditor's name and mailing address</b> Road Builders 1001 S 7th St Trafficway Kansas City, KS 66105  Date(s) debt was incurred <u>2017</u> Last 4 digits of account number <u>S006</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;">\$2,325.26</span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business debt - repairs</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.19	<b>Nonpriority creditor's name and mailing address</b> Stine Seed Company 22555 Laredo Trail Adel, IA 50003  Date(s) debt was incurred <u>2017</u> Last 4 digits of account number <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;">\$351,839.04</span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business debt - seed</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.20	<b>Nonpriority creditor's name and mailing address</b> TD Auto PO Box 16035 Lewiston, ME 04243  Date(s) debt was incurred <u>          </u> Last 4 digits of account number <u>5539</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;">Unknown</span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>deficiency on 2012 Chevrolet Silverado -was repossessed on 2/22/18</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.21	<b>Nonpriority creditor's name and mailing address</b> Tubbs Farms, LLC 19049 Holt 211 Craig, MO 64437  Date(s) debt was incurred <u>2017</u> Last 4 digits of account number <u>100</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <span style="float: right;">\$8,344.68</span> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business debt - combining</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	Altus GTS Inc 2400 Veterans Memorial Blvd Ste 300 Kenner, LA 70062	Line <u>3.10</u>  <input type="checkbox"/> Not listed. Explain <u>          </u>	—
4.2	Myron Corporation PO Box 660888 Dallas, TX 75266	Line <u>3.10</u>  <input type="checkbox"/> Not listed. Explain <u>          </u>	—

Debtor	<u>Lakeshore Farms, Inc.</u>	Case number (if known)	<u>18-50077</u>
	<small>Name</small>		
	<b>Name and mailing address</b>	<b>On which line in Part 1 or Part 2 is the related creditor (if any) listed?</b>	<b>Last 4 digits of account number, if any</b>
4.3	Pittenger Law Group LLC 6900 College Blvd Ste 325 Leawood, KS 66211	Line <u>3.1</u>	—
		<input type="checkbox"/> Not listed. Explain _____	

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ 0.00
5b. +	\$ 1,400,163.09
5c.	\$ 1,400,163.09

Fill in this information to identify the case:

Debtor name Lakeshore Farms, Inc.

United States Bankruptcy Court for the: WESTERN DISTRICT OF MISSOURI

Case number (if known) 18-50077

☐ Check if this is an amended filing

Official Form 206G

**Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).

Property

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest

Rental of 1206.9 acres for farming  
annual payment of \$301,725.00  
expires 12/31/18

State the term remaining

List the contract number of any government contract

Bill Neff Family Farm  
Highway A  
Graham, MO 64455

2.2. State what the contract or lease is for and the nature of the debtor's interest

Rental of 61 acres for farming  
annual payment of \$12,200.00  
expires 2/1/19

State the term remaining

List the contract number of any government contract

Cliff Herndon  
22257 State Highway EE  
Maryville, MO 64468

2.3. State what the contract or lease is for and the nature of the debtor's interest

2014 Soucy Tracks - Contract  
#001-0066417-000  
2014 8345rt John Deere Tractor - Contract  
#001-0066962-000  
2015 Phillips Harrow - Contract  
#001-0071287-000

State the term remaining

List the contract number of any government contract

CoBank Farm Credit Leasing  
600 Highway 169 South  
Minneapolis, MN 55426

2.4. State what the contract or lease is for and the nature of the debtor's interest

Rental of 858.21 acres for farming  
annual payment of \$200,000.00  
expires 12/31/20

State the term remaining

List the contract number of any government contract

Gerald Newberry  
34426 109th St  
Parnell, MO 64475

Debtor 1 Lakeshore Farms, Inc.

Case number (if known) 18-50077

First Name

Middle Name

Last Name

**Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

government contract

2.5. State what the contract or lease is for and the nature of the debtor's interest

Rental of 283.3 acres for farming  
annual payment of \$63,742.50  
expires 2020

State the term remaining

List the contract number of any government contract

Harold Lewis  
37693 State Highway H  
Graham, MO 64455

2.6. State what the contract or lease is for and the nature of the debtor's interest

Rental of 74.34 acres for farming  
annual payment of \$11,151.00  
expires 12/31/2020

State the term remaining

List the contract number of any government contract

Hugh King  
1909 Ivanhoe St  
Denver, CO 80220

2.7. State what the contract or lease is for and the nature of the debtor's interest

Rental of 70 acres for farming  
annual payment of \$10,500.00  
expires 12/31/20

State the term remaining

List the contract number of any government contract

Jacqueline Wardrobe  
19180 State Highway E  
Parnell, MO 64475

2.8. State what the contract or lease is for and the nature of the debtor's interest

Rental of 740 acres for farming  
annual payment of \$240,500.00

State the term remaining

List the contract number of any government contract

Jerry Tekolste  
7407 Pella Road  
Firth, NE 68358-5000

2.9. State what the contract or lease is for and the nature of the debtor's interest

3 year Lease dated 1/12/2017 for 22 acres in Nodaway, Andrew County, MO , annual payment of \$4,480.00. Expires March 1, 2020

State the term remaining

List the contract number of any government contract

Jim and Norma Edwards  
8593 Hwy 71  
Savannah, MO 64485

Debtor 1 Lakeshore Farms, Inc.

Case number (if known) 18-50077

First Name

Middle Name

Last Name

**Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.10. State what the contract or lease is for and the nature of the debtor's interest Rental of land for farming annual payment of \$71,920.00

State the term remaining expires 12/31/18

List the contract number of any government contract

K and K Farming  
19540 Kings View Drive  
Mound City, MO 64470

2.11. State what the contract or lease is for and the nature of the debtor's interest Rental of land for farming Annual payment of \$424,680.00

State the term remaining expires 9/1/19

List the contract number of any government contract

K+ Angus Ranch  
19540 Kingsview Drive  
Mound City, MO 64470

2.12. State what the contract or lease is for and the nature of the debtor's interest Rental of 138 acres for farming annual payment of \$34,500.00

State the term remaining expires 3/1/19

List the contract number of any government contract

Kirby & Mary Hanson  
20742 Falcon Trail  
Graham, MO 64455

2.13. State what the contract or lease is for and the nature of the debtor's interest Rental of land for farming annual payment of \$66,700.00

State the term remaining expires 9/1/19

List the contract number of any government contract

Kirwan Family  
19540 Kings View Drive  
Mound City, MO 64470

2.14. State what the contract or lease is for and the nature of the debtor's interest 2007 Peterbilt Semi - at KC Peterbilt to be sold

State the term remaining

List the contract number of any government contract

LCA Bank Corp  
3150 Livernois Rd Ste 300  
Troy, MI 48083

2.15. State what the contract or lease is for and the nature of the debtor's interest Rental of 140 acres for farming annual payment of \$25,900.00

State the term remaining expires 1/1/2019

List the contract number of any

Mark Lytle  
26542 Outer Road  
Rock Port, MO 64482



Debtor 1 Lakeshore Farms, Inc.

Case number (if known) 18-50077

First Name

Middle Name

Last Name

**Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

government contract

2.16. State what the contract or lease is for and the nature of the debtor's interest

Rental of 155.13 acres for farming  
annual payment of \$31,026.00  
Rental of 27.76 acres for farming  
annual payment of \$5,552.00  
State the term remaining expires 2/1/19

List the contract number of any government contract

Nancy Jorgensen  
5808 S Tulip Lane  
Brookline, MO 65619

2.17. State what the contract or lease is for and the nature of the debtor's interest

2013 Timppte Hopper - Contract #3942-018 - expires 5/28/18  
2014 Horsch Joker Implement Tool - Contract #3942-019 - expires 11/28/19  
2014 John Deere 4940 Sprayer - Contract #3942-020 - expires 1/1/21  
2017 Timppte Grain Trailer - Contract #3942-021 - expires 1/28/22  
2008 John Deere 9430 Tractor - Contract #3942-022 - expires 1/28/21  
2013 John Deere 8335r Tractor - Contract #3942-023 - expires 3/28/21 (transferred to Wells Fargo)  
2017 Timppte Grain Hopper - Contract #3942-24 - expires 1/2021  
State the term remaining see above

List the contract number of any government contract

Northland Capital  
PO Box 7278  
Saint Cloud, MN 56302

Debtor 1 Lakeshore Farms, Inc.

Case number (if known) 18-50077

First Name

Middle Name

Last Name

**Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.18. State what the contract or lease is for and the nature of the debtor's interest

Rental of 55 acres for farming  
annual payment of \$12,217.34  
Rental of 268 acres for farming  
annual payment of \$58,960.00

State the term remaining

expires 2/1/19

List the contract number of any government contract

Pauline Hanson  
64184 712 Road  
Dawson, NE 68337

2.19. State what the contract or lease is for and the nature of the debtor's interest

Rental of 440 acres for farming  
annual payment of \$115,000.00

State the term remaining

expires 12/3/18

List the contract number of any government contract

Robert Hall Trust  
11816 SW Grapefruit Court  
Palm City, FL 34990

2.20. State what the contract or lease is for and the nature of the debtor's interest

Rental of 532 acres for farming  
annual payment of 133,000.00 This lease has been cancelled by the landlord  
expires 12/31/18

State the term remaining

List the contract number of any government contract

Steve Gage and Greg McQuinn  
117 North Alanthus Ave  
Stanberry, MO 64489

2.21. State what the contract or lease is for and the nature of the debtor's interest

2013 Timpfe Trailer - Contract #11105120008 - sold for \$24,000.00 on 2/21/18  
2014 Timpfe Hopper - Contract #12,384.74  
2013 Tanker - Contract #11105120009

State the term remaining

List the contract number of any government contract

Trans Lease, Inc.  
PO Box 172686  
Denver, CO 80217

2.22. State what the contract or lease is for and the nature of the debtor's interest

Purchased Northland Capital lease for 2013 John Deere 8335R Tractor - annual payment of \$48,167.37  
March, 2021

State the term remaining

Wells Fargo Equipment Finance, Inc.  
Attn: Dennis Schmidt  
600 South 4th Street  
Minneapolis, MN 55415

Debtor 1 Lakeshore Farms, Inc.

First Name

Middle Name

Last Name

Case number (if known) 18-50077

**Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**List the contract number of any  
government contract \_\_\_\_\_

**Fill in this information to identify the case:**

Debtor name Lakeshore Farms, Inc.

United States Bankruptcy Court for the: WESTERN DISTRICT OF MISSOURI

Case number (if known) 18-50077

☐ Check if this is an amended filing

**Official Form 207**

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income**

**1. Gross revenue from business**

☐ None.

**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year**

**Sources of revenue**  
Check all that apply

**Gross revenue**  
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:  
From 1/01/2018 to Filing Date

☒ Operating a business  
☒ Other Grain Sales

\$1,588,604.00

For prior year:  
From 1/01/2017 to 12/31/2017

☒ Operating a business  
☒ Other Grain Sales

\$3,386,646.62

For year before that:  
From 1/01/2016 to 12/31/2016

☒ Operating a business  
☒ Other Grain Sales

\$604,449.00

**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

**Description of sources of revenue**

**Gross revenue from each source**  
(before deductions and exclusions)

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

**Creditor's Name and Address**

**Dates**

**Total amount of value**

**Reasons for payment or transfer**  
*Check all that apply*

Debtor Lakeshore Farms, Inc.

Case number (if known) 18-50077

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.1. Fortune Bank 3494 Jeffco Blvd Arnold, MO 63010	monthly - \$3,000 per month until 1/11/18 to pay off loan	\$6,000.00	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.2. Holt County Collector		\$16,328.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payment of Taxes</u>
3.3. MFA Fuel		\$47,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.4. Bartlett Fertilizer		\$62,038.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.5. John Wennihan Farms Trucking 19411 X Avenue Tarkio, MO 64491	12/16/17 and 12/20/17	\$9,948.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Sarah Russell 24806 Highway 159 Forest City, MO 64451 Spouse of Owner	Multiple dates. See attached schedule of payments to both Sarah and Jonathan Russell	\$0.00	These are owner draws against income generated by the Debtor's operations.

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

Debtor Lakeshore Farms, Inc.

Case number (if known) 18-50077

☐ None

Creditor's name and address	Describe of the Property	Date	Value of property
John Deere	9530t tractor, 4930 sprayer, two 680 combines	March 2017	\$650,000.00
Bartlett Grain Company 4900 Main St Ste 1200 Kansas City, MO 64112	Executed Deed in Lieu of foreclosure on Brownsville Property, valued at approximately \$350,000, which was purchased by Jon Russell and transferred to Debtor in approximately 2016. As part of the settlement, the Rock Port Property in Atchison County, Missouri, was transferred from Debtor to Jon Russell. Bartlett retains a lien on the Rock Port Property, which has an elevator used by Debtor in its operations.	12/19/17	Unknown
TD Auto PO Box 16035 Lewiston, ME 04243	repossessed 2012 Chevrolet Silverado	2/22/18	\$17,000.00

**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. Jonathan Lee Russell, et al. v. Manville Farms, et al. 17HO-CC00050	Temporary Restraining Order and Preliminary Injunction	Circuit Court of Holt County, Missouri 102 W. Nodaway St PO Box 437 Oregon, MO 64473	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**☒ None



Debtor Lakeshore Farms, Inc.

Case number (if known) 18-50077

Recipient's name and address

Description of the gifts or contributions

Dates given

Value

**Part 5: Certain Losses****10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

Description of the property lost and how the loss occurred

Amount of payments received for the loss

If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.

List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).

Dates of loss

Value of property lost

**Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.Who was paid or who received the transfer?  
Address

If not money, describe any property transferred

Dates

Total amount or value

11.1. Evans & Mullinix, P.A.  
7225 Renner Road, Suite 200  
Shawnee, KS 66217Cash for retainer for Lakeshores Farms, Inc.  
GDD does not expect to be repaid.

2/13/18

\$35,000.00

Email or website address  
jstutz@emlawkc.comWho made the payment, if not debtor?  
GDD Lakeshore Properties, LLC**12. Self-settled trusts of which the debtor is a beneficiary**List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.  
Do not include transfers already listed on this statement.☒ None.

Name of trust or device

Describe any property transferred

Dates transfers were made

Total amount or value

**13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.Who received transfer?  
Address

Description of property transferred or payments received or debts paid in exchange

Date transfer was made

Total amount or value

13.1 Kelly's Port  
Dealer at Lake of the Ozarks

Sold on consignment a cruiser boat in 2016.

5/2016

\$91,500.00

Relationship to debtor  
None

Debtor Lakeshore Farms, Inc.

Case number (if known) 18-50077

	Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.2	CoBank Farm Credit Leasing 600 Highway 169 South Minneapolis, MN 55426	Entered into Buyout agreement with lessor for buyout of 1310 Track Grain Cart	10/18/17	\$59,021.72
	Relationship to debtor None			
13.3	Highway Trailer Sales Inc 1850 Southern Road Kansas City, MO 64120	2013 Tempte Hopper Grain Trailer leased/financed with TransLease sold for \$24,000.00	February 2018	\$24,000.00
	Relationship to debtor None			

**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy From-To
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**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained.

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- ☒ No. Go to Part 10.
- ☐ Yes. Does the debtor serve as plan administrator?

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**

Debtor Lakeshore Farms, Inc.

Case number (if known) 18-50077

**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☐ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
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**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None
**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

**Report all notices, releases, and proceedings known, regardless of when they occurred.**

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**
☐ No.

☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

Debtor Lakeshore Farms, Inc.

Case number (if known) 18-50077

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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## 24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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**Part 13: Details About the Debtor's Business or Connections to Any Business**

## 25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
		Dates business existed

## 26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☒ None

Name and address	Date of service From-To
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26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
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26b.1.	Dana Rathje Frontier Bank 1616 Harland St Falls City, NE 68355	Was President of Frontier Bank until he walked out door in January 2018 Prepared Financial Statement 12/2017
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Name and address	Date of service From-To
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26b.2.	Adam Morris Frontier Bank 1616 Harlan St Falls City, NE 68355	Was Vice President of Frontier Bank until he left in December 2016 Prepared Financial Statements 12/2016
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Name and address	Date of service From-To
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26b.3.	Jonathan L. Russell 24806 Highway 159 Forest City, MO 64451	2001 - present
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26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

- ☐ None

Debtor Lakeshore Farms, Inc.

Case number (if known) 18-50077

**Name and address****If any books of account and records are unavailable, explain why**

26c.1. Jonathan L. Russell  
24806 Highway 159  
Forest City, MO 64451

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

**Name and address**

26d.1. Frontier Bank  
1616 Harlan Street  
Falls City, NE 68355

26d.2. Northland Capital  
PO Box 7278  
Saint Cloud, MN 56302

26d.3. CoBank Farm Credit Leasing  
600 Highway 169 South  
Minneapolis, MN 55426

26d.4. John Deere Financial  
6400 NW 86th St  
PO Box 5600  
Reasnor, IA 50232

26d.5. TD Auto  
PO Box 16035  
Lewiston, ME 04243

26d.6. LCA Bank Corp  
3150 STE 300  
Troy, MI 48083

26d.7. Bank of America  
PO Box 45224  
Jacksonville, FL 32232

26d.8. Fortune Bank  
662 North Creek Drive  
Festus, MO 63028

26d.9. ARM Lending  
5506 Corporate Drive Ste 1760  
Saint Joseph, MO 64507

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

**Name of the person who supervised the taking of the inventory**

**Date of inventory**

**The dollar amount and basis (cost, market, or other basis) of each inventory**

**28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.**

Debtor Lakeshore Farms, Inc.

Case number (if known) 18-50077

Name	Address	Position and nature of any interest	% of interest, if any
Jonathan L. Russell	24806 Highway 59 Forest City, MO 64451	100% shareholder and sole officer	100%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No  
☐ Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No  
☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Jonathan L. and Sarah Russell 24806 Highway 59 Forest City, MO 64451	\$141,606.00 for living expenses and other personal expenses. See attached Schedule	1/1/17 - 1/29/2018	
	Relationship to debtor President and sole shareholder, wife of President and sole shareholder			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No  
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No  
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the parent corporation

Debtor Lakeshore Farms, Inc.Case number (if known) 18-50077**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on March 26, 2018

/s/ Jonathan L. Russell  
Signature of individual signing on behalf of the debtor

Jonathan L. Russell  
Printed name

Position or relationship to debtor President

**Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?**

☐ No

☒ Yes



**LAKESHORE FARMS, INC.**  
**Payments to Jonathan and Sarah Russell**  
**From Nodaway and Frontier Bank Accounts**

<u>Date</u>	<u>Amount</u>	<u>Purpose</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
1/1/2017	\$400.00	child support	3/7/2017	\$290.77	Health Ins.
1/1/2017	\$700.00	child support	3/7/2017	\$348.36	Health Ins.
1/3/2017	\$4,000.00	sarah cash	3/7/2017	\$678.91	Health Ins.
1/3/2017	\$62.97	health ins	3/7/2017	\$1,333.33	health ins
1/4/2017	\$500.00	sarah cash	3/13/2017	\$94.08	Target-groceries
1/5/2017	\$310.00	dentist	3/13/2017	\$205.35	Directv
1/5/2017	\$358.00	dentist	3/15/2017	\$36.52	Chillis-food
1/6/2017	\$257.74	Health Ins.	3/15/2017	\$40.00	Longhorn-food
1/6/2017	\$290.77	Health Ins.	3/15/2017	\$550.14	CB loan
1/6/2017	\$348.36	Health Ins.	3/15/2017	\$755.02	Genesis health club
1/6/2017	\$678.91	Health Ins.	3/16/2017	\$21.00	Old chicago-food
1/12/2017	\$200.00	nebraska furniture	3/16/2017	\$202.95	cash
1/17/2017	\$550.14	Central Bank Boat lift	3/17/2017	\$43.75	Sea life
1/17/2017	\$807.51	Genesis health club	3/17/2017	\$56.87	Sea life
1/23/2017	\$196.12	Direct-tv	3/20/2017	\$26.40	Chedders-food
1/23/2017	\$1,333.33	health ins	3/20/2017	\$84.00	nebraska furniture
1/30/2017	\$530.16	Restauant	3/21/2017	\$200.00	cash
1/31/2017	\$312.42	Time warner cable	4/3/2017	\$54.81	applebees-food
2/1/2017	\$400.00	child support	4/3/2017	\$55.11	Target-groceries
2/1/2017	\$700.00	child support	4/3/2017	\$202.95	jon cash
2/7/2017	\$257.74	Healath ins	4/3/2017	\$400.00	child support
2/7/2017	\$290.77	Health Ins.	4/3/2017	\$700.00	child support
2/7/2017	\$348.36	Health Ins.	4/4/2017	\$12.59	Barbosasas-food
2/7/2017	\$678.91	Health Ins.	4/4/2017	\$27.73	CVS pharmacy
2/9/2017	\$303.00	Jon cash	4/5/2017	\$57.21	Hyvee-food
2/13/2017	\$92.74	HY-Vee	4/5/2017	\$203.00	jon cash
2/13/2017	\$204.68	Directv	4/6/2017	\$22.82	arbys-food
2/13/2017	\$206.95	Restauant	4/6/2017	\$42.63	Target-groceries
2/14/2017	\$500.00	jon cash	4/6/2017	\$257.74	Health Ins.
2/14/2017	\$4,000.00	sarah cash	4/6/2017	\$290.77	Health Ins.
2/15/2017	\$34.00	Genesis health club	4/6/2017	\$348.36	Health Ins.
2/15/2017	\$550.14	CB loan	4/6/2017	\$678.91	Health Ins.
2/15/2017	\$755.02	Genesis health club	4/7/2017	\$17.17	liberty pizza
2/21/2017	\$39.22	Dicks sporting goods	4/7/2017	\$150.89	home depot
2/21/2017	\$81.06	Famous foot wear	4/10/2017	\$19.00	kc zoo
2/21/2017	\$104.38	GNC	4/10/2017	\$19.64	Mcdonalds-food
2/21/2017	\$115.17	Target-groceries	4/10/2017	\$27.33	Dominos pizza
2/21/2017	\$100.00	nebraska furniture	4/10/2017	\$49.89	Target-groceries
2/27/2017	\$13.24	Cater	4/10/2017	\$92.90	kc wellness
2/27/2017	\$22.07	cater	4/11/2017	\$12.00	zoo food
2/27/2017	\$116.66	Hyvee-food	4/11/2017	\$27.03	bredeaux pizza
3/1/2017	\$400.00	child support	4/11/2017	\$44.50	54th street-food
3/1/2017	\$700.00	child support	4/11/2017	\$44.50	zoo food
3/7/2017	\$257.74	Health Ins.	4/11/2017	\$500.00	jon cash
4/13/2017	\$204.68	directv	6/2/2017	\$65.00	kc wellness
4/14/2017	\$266.25	groceries	6/5/2017	\$34.58	fritzs food
4/17/2017	\$27.47	CVS pharmacy	6/5/2017	\$45.99	Chillis-food
4/17/2017	\$30.00	co-pay	6/5/2017	\$60.15	Sea life
4/17/2017	\$550.14	CB loan	6/6/2017	\$257.74	Health Ins.
4/17/2017	\$755.02	Genesis health club	6/6/2017	\$290.77	Health Ins.
4/21/2017	\$65.00	kc wellness	6/6/2017	\$348.36	Health Ins.
4/21/2017	\$340.00	golf tournament	6/6/2017	\$678.91	Health Ins.
4/25/2017	\$1,000.00	sarah cash	6/8/2017	\$27.32	supplies
4/25/2017	\$1,000.00	sarah cash	6/8/2017	\$84.00	nebraska furniture
4/27/2017	\$200.00	jon cash	6/12/2017	\$7.93	cocunuts grill
5/1/2017	\$38.82	54th street -food	6/12/2017	\$33.84	back water jacks food
5/1/2017	\$123.76	Nickys pizza	6/12/2017	\$36.00	cocunuts grill
5/1/2017	\$400.00	child support	6/12/2017	\$37.44	Restauant



**LAKESHORE FARMS, INC.**  
**Payments to Jonathan and Sarah Russell**  
**From Nodaway and Frontier Bank Accounts**

<u>Date</u>	<u>Amount</u>	<u>Purpose</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
5/1/2017	\$700.00	child support	6/12/2017	\$40.00	Restauant
5/4/2017	\$48.60	olive garden-food	6/12/2017	\$42.00	Restauant
5/4/2017	\$202.95	jon cash	6/12/2017	\$51.84	Restauant
5/5/2017	\$65.00	kc wellness	6/12/2017	\$178.31	hotel
5/5/2017	\$500.00	sarah cash	6/12/2017	\$178.31	hotel
5/8/2017	\$257.74	Health Ins.	6/13/2017	\$244.67	directv
5/8/2017	\$348.36	Health Ins.	6/15/2017	\$107.02	Genesis health club
5/8/2017	\$290.77	Health Ins.	6/15/2017	\$550.14	CB loan
5/8/2017	\$678.91	Health Ins.	6/16/2017	\$90.00	kc wellness
5/12/2017	\$52.50	food	6/16/2017	\$2,000.00	sarah cash
5/12/2017	\$200.00	jon cash	6/19/2017	\$40.97	walmart-food
5/15/2017	\$254.00	directv	6/19/2017	\$58.20	main event fun
5/15/2017	\$600.00	Genesis health club	6/20/2017	\$12.00	fish permit
5/15/2017	\$107.02	Genesis health club	6/22/2017	\$25.93	pharmacy
5/15/2017	\$550.14	CB loan	6/23/2017	\$90.00	kc wellness
5/15/2017	\$160.00	nebraska furniture	6/26/2017	\$19.01	walgreens supply
5/17/2017	\$11,032.37	jon cash	6/28/2017	\$161.82	home supplies
5/17/2017	\$1,000.00	sarah cash	6/30/2017	\$1,333.33	health ins
5/19/2017	\$65.00	kc wellness	7/3/2017	\$17.24	main event fun
5/22/2017	\$6.28	target-groceries	7/3/2017	\$22.17	main event fun
5/22/2017	\$29.06	rose petals	7/3/2017	\$30.00	copay health
5/22/2017	\$29.14	target-groceries	7/3/2017	\$37.15	Chedders-food
5/22/2017	\$216.33	walmart-food	7/3/2017	\$90.52	Hyvee-food
5/23/2017	\$336.45	time warner cable	7/3/2017	\$400.00	child support
5/30/2017	\$46.22	walmart-food	7/3/2017	\$700.00	child support
5/30/2017	\$114.84	Hyvee-food	7/6/2017	\$198.52	Dicks sporting goods
5/31/2017	\$70.70	culvers-food	7/6/2017	\$257.74	Health Ins.
6/1/2017	\$400.00	child support	7/6/2017	\$290.77	Health Ins.
6/1/2017	\$700.00	child support	7/6/2017	\$348.36	Health Ins.
6/2/2017	\$60.39	food	7/6/2017	\$678.91	Health Ins.
7/7/2017	\$107.02	Genesis health club	9/5/2017	\$64.74	restauant
7/10/2017	\$109.54	gnc	9/5/2017	\$405.84	hotel
7/11/2017	\$55.46	54th st food	9/5/2017	\$946.64	spa
7/12/2017	\$1,000.00	sarah cash	9/5/2017	\$48.00	Health Ins.
7/14/2017	\$39.84	Dicks sporting goods	9/5/2017	\$118.00	Health Ins.
7/17/2017	\$550.14	CB loan	9/6/2017	\$44.31	target-groceries
7/20/2017	\$244.67	dicrectv	9/6/2017	\$13.16	Health Ins.
7/27/2017	\$2,000.00	sarah cash	9/6/2017	\$257.74	Health Ins.
7/28/2017	\$111.41	walmart-food	9/6/2017	\$290.77	Health Ins.
8/1/2017	\$28.26	target-groceries	9/6/2017	\$348.36	Health Ins.
8/1/2017	\$65.99	walmart-food	9/6/2017	\$678.91	Health Ins.
8/1/2017	\$400.00	child support	9/7/2017	\$35.98	Hyvee-food
8/1/2017	\$700.00	child support	9/8/2017	\$130.00	kc wellness
8/7/2017	\$25.00	kc zoo	9/13/2017	\$244.67	directv
8/8/2017	\$257.74	Health Ins.	9/14/2017	\$1,200.00	small saints school tuition
8/8/2017	\$290.77	Health Ins.	9/15/2017	\$81.06	Famous foot wear
8/8/2017	\$348.36	Health Ins.	9/15/2017	\$107.02	Genesis health club
8/8/2017	\$678.91	Health Ins.	9/15/2017	\$550.14	CB loan
8/8/2017	\$2,500.00	sarah cash	9/18/2017	\$70.30	sporting goods
8/10/2017	\$27.47	CVS pharmacy	9/19/2017	\$664.27	tracelocity
8/11/2017	\$2,500.00	sarah cash	9/20/2017	\$202.30	air fare
8/14/2017	\$107.56	Hyvee-food	9/20/2017	\$292.80	air fare
8/14/2017	\$161.05	Dicks sporting goods	9/20/2017	\$1,333.33	health ins
8/14/2017	\$244.67	directv	9/20/2017	\$1,333.33	health ins
8/15/2017	\$24.00	Health Ins.	9/21/2017	\$29.59	restauant
8/15/2017	\$550.14	CB loan	9/22/2017	\$38.92	CVS pharmacy
8/15/2017	\$755.02	Genesis health club	9/22/2017	\$444.44	kc wellness
8/18/2017	\$1,000.00	jon cash	9/25/2017	\$8.81	target-groceries

**LAKESHORE FARMS, INC.**  
**Payments to Jonathan and Sarah Russell**  
**From Nodaway and Frontier Bank Accounts**

<u>Date</u>	<u>Amount</u>	<u>Purpose</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
8/21/2017	\$53.94	walmart-food	9/25/2017	\$26.13	Mcdonalds-food
8/23/2017	\$53.65	target-groceries	9/25/2017	\$94.45	target-groceries
8/24/2017	\$231.26	Dicks sporting goods	9/27/2017	\$13.92	target-groceries
8/25/2017	\$115.85	gnc	9/28/2017	\$55.41	target-groceries
8/25/2017	\$755.02	Genesis health club	9/29/2017	\$368.98	southwest air
8/28/2017	\$36.99	Hyvee-food	10/2/2017	\$23.48	kearney fun farm
8/29/2017	\$8,000.00	sarah cash	10/2/2017	\$46.55	target
8/29/2017	\$31.10	walmart-food	10/2/2017	\$182.02	Hyvee
8/29/2017	\$31.20	sprouts food	10/2/2017	\$400.00	child support
8/29/2017	\$65.15	target-groceries	10/2/2017	\$700.00	child support
8/29/2017	\$124.14	target-groceries	10/3/2017	\$16.29	CVS pharmacy
9/1/2017	\$400.00	child support	10/3/2017	\$65.08	Hyvee
9/1/2017	\$700.00	child support	10/4/2017	\$30.00	copay health
9/5/2017	\$55.36	applebees-food	10/5/2017	\$30.00	copay health
9/5/2017	\$56.13	groceries	10/5/2017	\$47.06	rogers pharmacy
9/5/2017	\$62.17	Restauant	10/6/2017	\$24.00	Health Ins.
10/6/2017	\$257.74	Health Ins.	11/8/2017	\$202.95	jon cash
10/6/2017	\$290.77	Health Ins.	11/10/2017	\$28.10	Chedders-food
10/6/2017	\$348.36	Health Ins.	11/10/2017	\$29.00	hair cut
10/6/2017	\$678.91	Health Ins.	11/13/2017	\$9.72	walmart-food
10/10/2017	\$26.04	CVS pharmacy	11/13/2017	\$21.89	smothie king
10/10/2017	\$34.00	hair cut	11/13/2017	\$23.33	Chedders-food
10/10/2017	\$43.83	gnc	11/13/2017	\$244.67	directv
10/10/2017	\$48.00	restaurant	11/14/2017	\$29.42	Health Ins.
10/10/2017	\$202.95	jon cash	11/14/2017	\$78.66	Health Ins.
10/10/2017	\$1,748.10	Dicks sporting goods	11/14/2017	\$153.30	Health Ins.
10/11/2017	\$35.78	target	11/14/2017	\$348.36	Health Ins.
10/13/2017	\$244.67	directv	11/14/2017	\$678.91	Health Ins.
10/13/2017	\$2,000.00	sarah cash	11/15/2017	\$57.52	walmart-food
10/13/2017	\$500.00	school tuituion	11/15/2017	\$107.14	Genesis health club
10/16/2017	\$107.14	Genesis health club	11/15/2017	\$600.00	sarah cash
10/16/2017	\$550.14	CB loan	11/16/2017	\$500.00	jon cash
10/17/2017	\$49.45	restaurant	11/17/2017	\$2,000.00	sarah cash
10/17/2017	\$74.53	clothes	11/22/2017	\$200.00	sarah cash
10/18/2017	\$500.00	jon cash	11/24/2017	\$500.00	jon cash
10/20/2017	\$33.09	Hyvvee	11/24/2017	\$45.63	culvers-food
10/20/2017	\$48.00	Health Ins.	11/24/2017	\$49.90	CVS pharmacy
10/23/2017	\$47.89	target	11/24/2017	\$500.00	jon cash
10/23/2017	\$50.00	dentist	11/27/2017	\$24.24	candy factory
10/24/2017	\$157.42	Hyvee	11/28/2017	\$490.03	Health Ins.
10/26/2017	\$91.87	school tuituion	11/29/2017	\$2,000.00	sarah cash
10/26/2017	\$731.98	Health Ins.	11/29/2017	\$22.88	restaurant
10/30/2017	\$41.63	hyvee	11/30/2017	\$183.88	gnc
10/30/2017	\$73.30	target	12/1/2017	\$400.00	child support
10/30/2017	\$75.75	Party city	12/1/2017	\$700.00	child support
10/30/2017	\$126.79	hair cut	12/4/2017	\$42.75	science city
11/1/2017	\$400.00	child support	12/4/2017	\$124.37	longhorn restaurant
11/1/2017	\$5.30	target groceries	12/4/2017	\$195.00	kc wellness
11/1/2017	\$47.06	rogers pharmacy	12/5/2017	\$141.95	Health Ins.
11/1/2017	\$400.00	child support	12/8/2017	\$41.41	Chedders-food
11/1/2017	\$700.00	child support	12/11/2017	\$30.00	hair cut
11/1/2017	\$700.00	child support	12/11/2017	\$140.00	cheesecake factory
11/2/2017	\$12.76	hyvee	12/12/2017	\$439.20	school tuituion
11/3/2017	\$28.05	walmart-groceries	12/13/2017	\$245.31	directv
11/6/2017	\$61.12	restaurant	12/15/2017	\$107.14	Genesis health club
11/7/2017	\$257.74	Health Ins.	12/15/2017	\$550.14	CB loan
11/7/2017	\$290.77	Health Ins.	12/18/2017	\$51.85	CVS pharmacy
11/7/2017	\$348.36	Health Ins.	12/18/2017	\$93.15	food



**LAKESHORE FARMS, INC.**  
**Payments to Jonathan and Sarah Russell**  
**From Nodaway and Frontier Bank Accounts**

<u>Date</u>	<u>Amount</u>	<u>Purpose</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
11/7/2017	\$678.91	Health Ins.	12/18/2017	\$178.43	restaurant
11/8/2017	\$13.52	Mcdonalds-food	12/19/2017	\$1,000.00	sarah cash
12/20/2017	\$389.60	bed bath beyond			
12/20/2017	\$411.23	bed bath beyond			
12/22/2017	\$79.00	nail salon			
12/26/2017	\$23.67	target groceries			
12/26/2017	\$25.00	main event fun			
12/26/2017	\$38.84	food			
12/26/2017	\$41.55	main event fun			
12/26/2017	\$137.19	hyvee			
12/26/2017	\$260.00	kc wellness			
12/27/2017	\$1,000.00	sarah cash			
12/28/2017	\$1,000.00	sarah cash			
1/2/2018	\$27.88	hyvee			
1/2/2018	\$48.29	macys			
1/2/2018	\$50.14	54th st food			
1/2/2018	\$203.64	clothes			
1/2/2018	\$400.00	child support			
1/2/2018	\$700.00	child support			
1/3/2018	\$96.45	buckle clothes			
1/8/2018	\$43.44	CVS pharmacy			
1/8/2018	\$61.49	target			
1/8/2018	\$104.94	Hyvee			
1/12/2018	\$2,000.00	sarah cash			
1/16/2018	\$37.93	target-food			
1/16/2018	\$55.80	restaurant			
1/16/2018	\$193.03	HYvee			
1/16/2018	\$236.53	target			
1/16/2018	\$107.14	Genesis health club			
1/16/2018	\$550.14	CB loan			
1/17/2018	\$105.98	advocare			
1/22/2018	\$79.06	restaurant			
1/29/2018	\$133.13	target			
1/29/2018	\$823.97	tuituion			
1/29/2018	\$490.03	Health Ins.			
9/18/2018	\$68.59	walmart-food			
10/16/2018	\$123.85	target			
11/8/2018	\$65.74	gnc			
<b>Total</b>	<b>\$96,262.16</b>			<b>\$45,346.92</b>	
<b>Grand Total</b>		<b>\$141,609.08</b>			